

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

Name of foundation RESNICK FOUNDATION		A Employer identification number 95-4658095	
% MATTHEW LEWIS		B Telephone number (see instructions) (310) 966-5700	
Number and street (or P O box number if mail is not delivered to street address) 11444 W OLYMPIC BLVD 10FL ATTN TAX	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90064		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 56,832,635		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	941,967	941,967		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	941,967	941,967		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	62,307			62,307
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	537,037	537,037		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,356			1,356
	24 Total operating and administrative expenses. Add lines 13 through 23	600,700	537,037		63,663
	25 Contributions, gifts, grants paid	14,436,185			14,436,185
	26 Total expenses and disbursements. Add lines 24 and 25	15,036,885	537,037		14,499,848
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,094,918			
	b Net investment income (if negative, enter -0-)		404,930		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,926,020	759,459	759,459
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>49,838,516</u> Less allowance for doubtful accounts ▶ _____	37,662,121	49,838,516	49,838,516
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,153,720	6,234,660	6,234,660
	c	Investments—corporate bonds (attach schedule)	9,516,198	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,258,059	56,832,635	56,832,635	
Liabilities	17	Accounts payable and accrued expenses	0	54,291	
	18	Grants payable	7,913,640	8,694,240	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	13,143,744	27,344,459	
	23	Total liabilities (add lines 17 through 22)	21,057,384	36,092,990	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	43,200,675	20,739,645	
	30	Total net assets or fund balances (see instructions)	43,200,675	20,739,645	
31	Total liabilities and net assets/fund balances (see instructions)	64,258,059	56,832,635		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 43,200,675
2	Enter amount from Part I, line 27a	2 -14,094,918
3	Other increases not included in line 2 (itemize) ▶ _____	3 5,426
4	Add lines 1, 2, and 3	4 29,111,183
5	Decreases not included in line 2 (itemize) ▶ _____	5 8,371,538
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 20,739,645

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P —Purchase (b) D —Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)
If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years: Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	19,417,263	9,319,680	2.083469
2013	14,269,752	23,344,661	0.611264
2012	11,641,825	34,803,815	0.334499
2011	10,906,456	10,369,917	1.05174
2010	11,656,222	20,482,177	0.569091

2 Total of line 1, column (d).	2	4.650063
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.930013
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,749,393
5 Multiply line 4 by line 3.	5	19,297,205
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,049
7 Add lines 5 and 6.	7	19,301,254
8 Enter qualifying distributions from Part XII, line 4.	8	14,499,848

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,099
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,099
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,099
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	106,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	111,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	103,701
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 8,099 Refunded <input type="checkbox"/>	11	95,602

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes				
14 The books are in care of ► <u>MATTHEW LEWIS</u> Telephone no ► <u>(310) 966-5700</u> Located at ► <u>11444 W OLYMPIC BLVD 10TH FL LOS ANGELES CA</u> ZIP +4 ► <u>90064</u>						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	<input type="checkbox"/>				
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Yes</td> <td style="width: 50%; text-align: center;">No</td> </tr> <tr> <td style="height: 30px;"></td> <td style="height: 30px;"></td> </tr> </table>	Yes	No		
Yes	No					

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly) <div style="margin-left: 20px;"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-left: 20px;"> (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-left: 20px;"> (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> <div style="margin-left: 20px;"> (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-left: 20px;"> (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-left: 20px;"> (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did anyof the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes " to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,068,271
b	Average of monthly cash balances.	1b	6,325,135
c	Fair market value of all other assets (see instructions).	1c	3,671,968
d	Total (add lines 1a, b, and c).	1d	21,065,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,065,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,749,393
6	Minimum investment return. Enter 5% of line 5.	6	1,037,470

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,037,470
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,099
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,099
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,029,371
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,029,371
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,029,371

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	14,499,848
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,499,848
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,499,848

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,029,371
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	10,632,113			
b From 2011.	10,391,253			
c From 2012.	9,901,637			
d From 2013.	13,104,271			
e From 2014.	19,136,922			
f Total of lines 3a through e.	63,166,196			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 14,499,848				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				1,029,371
e Remaining amount distributed out of corpus	13,470,477			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,636,673			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	10,632,113			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	66,004,560			
10 Analysis of line 9				
a Excess from 2011. . . .	10,391,253			
b Excess from 2012. . . .	9,901,637			
c Excess from 2013. . . .	13,104,271			
d Excess from 2014. . . .	19,136,922			
e Excess from 2015. . . .	13,470,477			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	14,436,185
b Approved for future payment See Additional Data Table				
Total			▶ 3b	43,314,240

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	941,967	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				941,967	
13 Total. Add line 12, columns (b), (d), and (e).			13		941,967

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEWART A RESNICK 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	DIRECTOR, PRESIDENT 0	0	0	0
LYNDA R RESNICK 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	DIRECTOR, CHAIRPERSON 0	0	0	0
CRAIG B COOPER 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	CHIEF LEGAL OFFCR & SECRETARY 0	0	0	0
JORDAN P WEISS 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	CHIEF TAX OFFICER 0	0	0	0
JEREMIAH L KALAN 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	VICE PRESIDENT & TREASURER 0	0	0	0
STEPHEN HOWE 11444 W OLYMPIC BLVD 10TH FL LOS ANGELES, CA 90064	SVP AND CHIEF FINANCIAL OFFCR 0	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

STEWART A RESNICK

LYNDA R RESNICK

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LACMA 5905 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	4,063,775
CALTECH 1200 E CALIFORNIA BLVD PASADENA,CA 91125	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	1,037,512
ASPEN INSTITUTE SUITE 700 ONE DUPONT CIRCLE NW WASHINGTON,DC 20036	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	40,000
TONY BLAIR FAITH FOUNDATION 725 12TH ST NW WASHINGTON,DC 20005	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	500,000
UC REGENTS 10920 WILSHIRE BLVD STE 620 LOS ANGELES,CA 90095	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	75,000
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BANCROFT NEUROHEALTH 800 KINGS HIGHWAY NORTH STE 401 CHERRY HILL, NJ 08034	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	500,000
DRUG POLICY ALLIANCE 131 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	100,000
CAL STATE SUMMER SCHOOL ARTS FOUNDATION 12575 BEATRICE ST LOS ANGELES, CA 90066	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	40,000
PS ARTS 1728 ABBOT KINNEY BLVD STE 101 VENICE, CA 90291	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	375,128
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 11500 W OLYMPIC BLVD STE 512 LOS ANGELES, CA 90035	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	50,000
Total			3a	14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FLOOR NEW YORK,NY 10022	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	25,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET STE 240 LOS ANGELES,CA 90012	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	84,000
FIJI WATER FOUNDATION 11444 W OLYMPIC BLVD LOS ANGELES,CA 90064	NONE	PF	DONEE'S TAX EXEMPT PURPOSE	543,512
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC 292 MADISON AVE FLOOR 10 NEW YORK,NY 10017	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	250,000
JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD STE 1000 LOS ANGELES,CA 90048	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	250,000
Total ► 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSON'S ALLIANCE P O BOX 308 KINGSTON,NJ 08528	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	25,000
POLITZ DAY SCHOOL OF CHERRY HILL 720 COOPER LANDING ROAD CHERRY HILL,NJ 08002	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	100,000
RESPONSIBLE ATHLETES PROGRAM 205 N PARK AVE AVENAL,CA 93204	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	60,000
UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES,CA 90024	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	525,000
USC ANNENBERG SCHOOL CENTER FOR DIGITAL FUTURE LOS ANGELES,CA 90071	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	25,000
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATER FOR PEOPLE 100 EAST TENNESSEE DENVER,CO 80209	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	25,000
EDUCATION AND LEADERSHIP FOUNDATION 4290 E ASHLAN AVE FRESNO,CA 93726	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	141,350
AMERICAN FRIENDS OF IDC 116 EAST 16TH STREET 11TH FLOOR NEW YORK,NY 10003	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	300,000
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY RM 1510 NEW YORK,NY 10006	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	100,000
CAL TECH (CASH) 1201 EAST CALIFORNIA BLVD MC 123-15 PASADENA,CA 91125	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	50,000
Total			▶ 3a	14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BETTER ANGELS SOCIETY P O BOX 60067 FLORENCE,MA 01062	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	516,805
DIGNITY AND POWER NOW 365 S GRAND AVE STE 240 LOS ANGELES,CA 90007	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	100,000
BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK,NY 10024	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	55,000
BOULDER CREEK RETREAT FOUNDATION P O BOX 117 BLUEMONT,VA 20135	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	50,000
COMMUNITY ACTION PARTNERSHIP OF KERN 5005 BUSINESS PARK N BAKERSFIELD,CA 93309	NONE	PC	DONEE'S TAX EXEMPT PURPOSE	50,000
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA,CA 91355	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	25,000
SOCIAL GOOD SOLUTIONS 1200 S BRAND BLVD STE 403 GLENDALE,CA 91204	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	12,375
ARTHRITIS FOUNDATION 800 W 6TH ST STE 1250 LOS ANGELES,CA 90017	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	10,000
DONORSCHOOSEORG 134 W 37TH STREET 11TH FL NEW YORK,NY 10018	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	129,000
EDUCATION AND LEADERSHIP FOUNDATION 4291 E ASHLAN SVE FRESNO,CA 93726	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	60,950
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES RIVER REVITALIZATION CORPORATION 570 W AVENUE 26 STE 250 LOS ANGELES,CA 90065	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	50,000
826NYC 372 5TH AVENUE BROOKLYN,NY 11215	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	15,000
OCEAN PARK COMMUNITY CENTER 1453 16TH ST SANTA MONICA,CA 90404	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	250,000
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL RD ASPEN,CO 81611	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	57,500
HEARING HEALTH FOUNDATION 363 SEVENTH AVENUE 10TH FL NEW YORK,NY 10001	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	25,000
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILKEN INSTITUTE 1250 4TH ST 2ND FL SANTA MONICA,CA 90401	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	2,515,408
THE MADDY INSTITUTE 4910 N CHESTNUT AVE OF 43 FRESNO,CA 93726	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	89,670
ASPEN VALLEY HOSPITAL FOUNDATION 401 CASTLE CREEK RD ASPEN,CO 81611	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	1,000,000
COLORADO MOUNTAIN COLLEGE FOUNDATION 802 GRAND AVENUE GLENWOOD SPRINGS,CO 81601	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	20,000
FILM FORUM INC 209 W HOUSTON ST NEW YORK,NY 10014	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	50,000
Total ▶ 3a				14,436,185

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 180 E OCEAN BLVD LONG BEACH,CA 90802	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	5,000
PARENT INSTITUTE FOR QUALITY EDUCATION 23 W 35TH ST STE 201 NATIONAL CITY,CA 91950	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	64,200
Total ▶ 3a				14,436,185

TY 2015 All Other Program Related Investments Schedule

Name: RESNICK FOUNDATION
EIN: 95-4658095

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: RESNICK FOUNDATION

EIN: 95-4658095

TY 2015 Investments Corporate Bonds Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BONDS	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY	648,660	648,660
WELLS FARGO STOCKS	5,586,000	5,586,000

TY 2015 Other Decreases Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Description	Amount
ACCRUAL TO CASH ADJUSTMENTS	7,713,226
PRIOR YEAR BOOK ADJUSTMENT	658,312

TY 2015 Other Expenses Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1,356			1,356

TY 2015 Other Increases Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Description	Amount
UNREALIZED GAIN	5,426

TY 2015 Other Liabilities Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Description	Beginning of Year - Book Value	End of Year - Book Value
LONG-TERM GRANTS PAYABLE (NET OF DISCOUNT)	13,044,189	27,267,259
BOOK OVERDRAFT	99,555	77,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: RESNICK FOUNDATION

EIN: 95-4658095

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ASSEMI BROTHERS LLC	BUSINESS	45,000,000	45,039,400	2016-08			0 %				
CENTRAL GREEN LP #1	BUSINESS	2,615,013	2,636,388	2015-04			0 %				
CENTRAL GREEN LP #2	BUSINESS	1,331,996	1,351,542	2016-01			0 %				
CENTRAL GREENLP #3	BUSINESS	805,000	811,186	2016-04			0 %				

TY 2015 Other Professional Fees Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	62,307			62,307

TY 2015 Taxes Schedule**Name:** RESNICK FOUNDATION**EIN:** 95-4658095

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	537,037	537,037		